

Exhibit A



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
Page 1 of 1
6-Nov-2023

Customer

FOODRAMA CATERERS
4510-A ADAMS CIRCLE

NESHAMINY VALLEY, PA 19020

Account#	Total Due	Current
592	\$9,233.29	(\$0.35)

31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$904.76	\$3,411.91	\$1,991.20	\$1,452.85	\$1,472.92

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2031726	7-Jun-23	7-Jun-23	IN	\$650.94	\$69.35	Delinquent	
2031787	9-Jun-23	9-Jun-23	IN	\$9.50	\$9.50	Delinquent	
2031870	15-Jun-23	15-Jun-23	IN	\$768.71	\$768.71	Delinquent	
2032090	23-Jun-23	23-Jun-23	IN	\$360.22	\$360.22	Delinquent	
2032169	28-Jun-23	28-Jun-23	IN	\$265.14	\$265.14	Delinquent	
2032576	24-Jul-23	24-Jul-23	IN	\$282.09	\$282.09	Delinquent	Del Thrusday AM
2032645	25-Jul-23	25-Jul-23	IN	\$261.55	\$261.55	Delinquent	
2032776	2-Aug-23	2-Aug-23	IN	\$909.21	\$909.21	Delinquent	
2032982	11-Aug-23	11-Aug-23	IN	\$672.69	\$672.69	Delinquent	
2033127	21-Aug-23	21-Aug-23	IN	\$191.45	\$191.45	Delinquent	
OP00998307	23-Aug-23	23-Aug-23	OP	(\$0.35)	(\$0.35)	Credit	
2033201	24-Aug-23	24-Aug-23	IN	\$519.90	\$519.90	Delinquent	
2033280	30-Aug-23	30-Aug-23	IN	\$607.16	\$607.16	Delinquent	
2033369	6-Sep-23	6-Sep-23	IN	\$1,792.50	\$1,792.50	Delinquent	
2033445	14-Sep-23	14-Sep-23	IN	\$760.98	\$760.98	Delinquent	
2033561	20-Sep-23	20-Sep-23	IN	\$858.43	\$858.43	Delinquent	
2033640	22-Sep-23	22-Sep-23	IN	\$210.41	\$210.41	Delinquent	
2033713	28-Sep-23	28-Sep-23	IN	\$694.35	\$694.35	Delinquent	